



GOVERNMENT OF TELANGANA

A B S T R A C T

Public Services – T & A Department – Permanent Advance – Enhancement of Permanent Advance for District Treasury Offices and Sub Treasury Offices in the State – Orders – Issued.

FINANCE(ADMN.I)DEPARTMENT

G.O.MS.No. 91

Dated: 19-06-2015

Read the following:

1. G.O.Ms.No.1110 Finance & Planning, Dt.20.04.1990.
2. Lr.No.F3/1776/2015, dt.15.04.2015, of Director of Treasuries& Accounts (I/c), Telangana, Hyderabad.

O R D E R:

In the reference 2nd read above, the Director of Treasuries & Accounts(I/c), Telangana, Hyderabad has stated that Government in the reference 1st read above has issued orders sanctioning the Permanent Advance at the rate of Rs.500/- for the District Treasury Offices and Rs.200/- for Sub Treasury Offices in the State in the year 1990.

2. Further the DTA has stated that the major functioning of the department is Budgeting, Pensions, Salaries, CPS, E-Payments, Scholarships, Treasury Establishment, PD Accounts, CFMS, BMS and other treasury miscellaneous works etc.,. The nature of the department involves to incur certain petty expenditure to convene meeting with department officers. Apart from this, urgent and unforeseen expenditure has to be met in connection with computer gadgets like sockets, plugs, UPS. Electrical works being done frequently due to voltage problems and also other petty office purchases made locally. He has further stated that the said Permanent Advance amount is insufficient to meet the petty and unforeseen expenditure subject to the changes in administration and also increase in the cost over the period of time.

3. Therefore, the DTA has requested to enhance the Permanent Advance of District Treasury Offices from the existing Rs.500/- to Rs.5,000/- and of Sub Treasury Offices from the existing Rs.200/- to Rs.1,000/- to meet the petty and unforeseen expenditure.

4. Government after careful examination of the proposal, hereby order to enhance the Permanent Advance of District Treasury Offices from the existing Rs.500/- to Rs.2,500/- P.M.(can be drawn / recouped twice a month as per Article 96(e) and of Sub Treasury Offices from the existing Rs.200/- to Rs.500/-P.M.(can be drawn / recouped twice a month as per Article 96(e) to meet the petty and unforeseen expenditure.

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5. The Director of Treasuries and Accounts (I/c), Telangana, Hyderabad is requested to take action accordingly.

(BY ORDER AND IN THE NAME OF GOVERNOR OF TELANGANA)

**K. RAMAKRISHNA RAO
SECRETARY TO GOVERNMENT(IF)**

To
The Director of Treasuries & Accounts (I/c),
Telangana, Hyderabad.
The A.G(A&E), Andhra Pradesh & Telangana, Hyderabad.
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER